

**CITY OF SALISBURY, NORTH CAROLINA**

**WATER AND SEWER FUND**

**STATEMENT OF REVENUES  
AND OTHER FINANCING SOURCES**

For the Year Ending June 30, 2001  
With Estimated Actual for the Year Ending June 30, 2000 and  
Actual for the Year Ended June 30, 1999

	<b>1999</b>	<b>2000</b>	<b>2001</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
<b>OPERATING REVENUES:</b>			
Charges for services	<u>\$ 11,537,582</u>	<u>\$ 14,047,571</u>	<u>\$ 14,097,563</u>
<b>NONOPERATING REVENUES:</b>			
Interest earned on investments	\$ 271,509	\$ 210,000	\$ 210,000
Miscellaneous revenues	<u>255,416</u>	<u>170,500</u>	<u>170,500</u>
Total nonoperating revenues	<u>\$ 526,925</u>	<u>\$ 380,500</u>	<u>\$ 380,500</u>
<b>OTHER FINANCING SOURCES:</b>			
Contributed Capital	<u>\$ 1,660,081</u>	<u>\$ 4,500,000</u>	<u>\$ -</u>
 Total revenues and other financing sources	 <u>\$ 13,724,588</u>	 <u>\$ 18,928,071</u>	 <u>\$ 14,478,063</u>

**CITY OF SALISBURY**  
**FY 2000-2001 BUDGET SUMMARY**  
**WATER AND SEWER FUND**

	Actual		Budgeted		Requested		Mgr Recommends		Adopted	
	FY 98-99		FY 99-00		FY 00-01		FY 00-01		FY 00-01	
REVENUE	\$	13,724,588	\$	14,337,737	\$	14,428,071	\$	14,478,063	\$	14,478,063
EXPENSES	Actual		Budgeted		Requested		Mgr Recommends		Adopted	
	FY 98-99		FY 99-00		FY 00-01		FY 00-01		FY 00-01	
UTILITIES MGT & ADMINISTRATION										
Personnel	\$	552,215	\$	587,368	\$	654,905	\$	552,252	\$	552,252
Operations		4,374,934		2,056,174		2,098,744		1,961,242		1,961,242
Capital		-		44,916		12,900		-		-
TOTAL	\$	4,927,149	\$	2,688,458	\$	2,766,549	\$	2,513,494	\$	2,513,494
WATER RESOURCES										
Personnel	\$	1,176,199	\$	337,839	\$	354,651	\$	351,763	\$	351,763
Operations		1,335,800		495,109		529,987		475,881		475,881
Capital		-		-		10,000		10,000		10,000
TOTAL	\$	2,511,999	\$	832,948	\$	894,638	\$	837,644	\$	837,644
WATER & SEWER MAINT. & CONST.										
Personnel	\$	998,876	\$	768,086	\$	799,419	\$	792,087	\$	792,087
Operations		2,141,792		1,919,092		2,198,076		1,985,080		1,985,080
Capital		-		378,424		542,100		524,000		524,000
TOTAL	\$	3,140,668	\$	3,065,602	\$	3,539,595	\$	3,301,167	\$	3,301,167
TECHNICAL SERVICES										
Personnel	\$	-	\$	326,706	\$	345,472	\$	342,618	\$	342,618
Operations		-		90,326		104,136		87,271		87,271
Capital		-		1,800		23,750		1,595		1,595
TOTAL	\$	-	\$	418,832	\$	473,358	\$	431,484	\$	431,484
WASTEWATER TREATMENT										
Personnel	\$	-	\$	592,011	\$	647,743	\$	642,110	\$	642,110
Operations		-		915,521		969,739		900,801		900,801
Capital		-		800		-		-		-
TOTAL	\$	-	\$	1,508,332	\$	1,617,482	\$	1,542,911	\$	1,542,911
METER SERVICES										
Personnel	\$	-	\$	313,799	\$	328,726	\$	325,995	\$	325,995
Operations		-		73,574		81,800		75,592		75,592
Capital		-		5,800		36,000		-		-
TOTAL	\$	-	\$	393,173	\$	446,526	\$	401,587	\$	401,587
FACILITIES MAINTENANCE										
Personnel	\$	434,502	\$	506,273	\$	530,088	\$	525,194	\$	525,194
Operations		925,871		876,474		874,242		780,320		780,320
Capital		-		-		1,500		1,500		1,500
TOTAL	\$	1,360,373	\$	1,382,747	\$	1,405,830	\$	1,307,014	\$	1,307,014

	Actual FY 98-99		Budgeted FY 99-00		Requested FY 00-01		Mgr Recommends FY 00-01		Adopted FY 00-01	
DEBT SERVICE										
Personnel	\$	-	\$	-	\$	-	\$	-	\$	-
Operations		1,560,051		3,111,562		4,142,762		4,142,762		4,142,762
Capital		-		-		-		-		-
TOTAL	\$	1,560,051	\$	3,111,562	\$	4,142,762	\$	4,142,762	\$	4,142,762
CAPITAL PROJECTS										
Personnel	\$	-	\$	-	\$	-	\$	-	\$	-
Operations		-		-		-		-		-
Capital		-		936,083		-		-		-
TOTAL	\$	-	\$	936,083	\$	-	\$	-	\$	-
GRAND TOTAL										
Personnel	\$	3,161,792	\$	3,432,082	\$	3,661,004	\$	3,532,019	\$	3,532,019
Operations		10,338,448		9,537,832		10,999,486		10,408,949		10,408,949
Capital		-		1,367,823		626,250		537,095		537,095
TOTALS	\$	13,500,240	\$	14,337,737	\$	15,286,740	\$	14,478,063	\$	14,478,063

**STATEMENT OF PURPOSE**

To serve as the central management and administration source and engineering support for activities, operations, and projects related to the Water and Sewer Utility.

**DEPARTMENTAL PERFORMANCE GOALS**

1. Assist in cooperative effort with County to extend water and sewer to growth corridors.
2. Continue implementation of the 201 Sewer Facility Plan and major water capital improvement projects.
3. Complete the Town of Spencer consolidation feasibility study, and if appropriate, come to an agreement on transfer of assets and operations.
4. Revise and improve uniform construction standards.
5. Implement and maintain a comprehensive back-flow prevention program.
6. Maintain and update a GIS database of the utility system.
7. Maintain and update a system-wide hydraulic model.
8. Produce the plans and specifications of water and sewer extension projects.
9. Provide construction management for water and sewer extension projects.

**BUDGET REQUEST SUMMARY**

	Actual FY98-99	Budgeted FY99-00	Requested FY00-01	Mgr Recommends FY00-01	Adopted FY00-01
Personnel	\$ 552,215	\$ 587,368	\$ 654,905	\$ 552,252	\$ 552,252
Operating	4,374,934	2,056,174	2,098,744	1,961,242	1,961,242
Capital	-	44,916	12,900	-	-
<b>TOTAL</b>	<b>\$ 4,927,149</b>	<b>\$ 2,688,458</b>	<b>\$ 2,766,549</b>	<b>\$ 2,513,494</b>	<b>\$ 2,513,494</b>

**PERSONNEL DETAIL**

Position Title	Authorized FY 98-99	Authorized FY 99-00	Mgr Recommends FY 00-01	Adopted FY 00-01
<b>Administration (100)</b>				
Utilities Director	1	1	1	1
Assistant Utilities Director	1	1	1	1
Productivity Analyst	1	1	1	1
Department Secretary	1	1	1	1
Senior Office Assistant	1	0 <sup>1</sup>	0	0
Safety Specialist	1	0 <sup>2</sup>	0	0
<b>Utilities Engineering (800)</b>				
Utilities Engineering Manager	0	1	1	1
Utilities Engineer I/II/III	1	1	1	1
Senior Office Assistant	0	1 <sup>1</sup>	1	1
Engineering Technician I/II/III	1	2 <sup>3</sup>	2	2
Utilities Inspection/Location Specialist	0	2 <sup>3</sup>	0 <sup>4</sup>	0 <sup>4</sup>
SCADA Technician	0	0	1 <sup>5</sup>	1 <sup>5</sup>
Co-Op (Temp/Full-Time)	0	1	1	1
<b>TOTAL</b>	<b>8</b>	<b>12</b>	<b>11</b>	<b>11</b>

<sup>1</sup> Transferred between cost centers      <sup>2</sup> Transferred to General Fund

<sup>3</sup> Transferred from Utilities Maintenance and Construction

<sup>4</sup> Reduction in workforce

<sup>5</sup> New position

**CAPITAL OUTLAY**

	Requested FY 00-01	Mgr Recommends FY 00-01	Adopted FY 00-01
<b>Utility Administration (100)</b>			
GPS Mapping Unit	\$ 12,000	\$ -	\$ -
Digital Camera	<u>800</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	\$ 800	\$ -	\$ -

**STATEMENT OF PURPOSE**

To provide the City's water utility customers with a sufficient supply of high quality potable water that meets all regulation standards for purity, taste, appearance, and flow adequacy at a reasonable cost to the consumer.

**DEPARTMENTAL PERFORMANCE GOALS**

1. Continue the evaluation of expanding the treatment capacity of the Water Plant from 12 MGD to 18 MGD.
2. Adjust operational process measures to meet new SDWA Regulations.
3. Comply with new EPA Clean Air Act regulations concerning chlorine safety.
4. Prepare and distribute the Consumer Confidence Report to customers on water quality and explain the requirements to the general public.
5. Continue the public education program outreach to schools and civic organizations.

**BUDGET REQUEST SUMMARY**

	Actual FY98-99	Budgeted FY99-00	Requested FY00-01	Mgr Recommends FY00-01	Adopted FY00-01
Personnel	\$ 1,176,199	\$ 337,839	\$ 354,651	\$ 351,763	\$ 351,763
Operating	1,335,800	495,109	529,987	475,881	475,881
Capital	-	-	10,000	10,000	10,000
<b>TOTAL</b>	<b>\$ 2,511,999</b>	<b>\$ 832,948</b>	<b>\$ 894,638</b>	<b>\$ 837,644</b>	<b>\$ 837,644</b>

## PERSONNEL DETAIL

Position Title	Authorized FY 98-99	Authorized FY 99-00	Mgr Recommends FY 00-01	Adopted FY 00-01
<b>Administration (100)</b>				
Water Resources Manager	1	0 <sup>1</sup>	0	0
Senior Office Assistant	.5 <sup>2</sup>	0 <sup>1</sup>	0	0
<b>Water Treatment Plant (811)</b>				
Water Plant Supervisor	1	1	1	1
Senior Plant Operator	1	1	1	1
Senior Office Assistant	0	.5 <sup>1,2</sup>	.5 <sup>2</sup>	.5 <sup>2</sup>
Water Resources Manager	0	1 <sup>1</sup>	1	1
Water Plant Operator I/II	4	4	4	4
Laboratory Analyst	0	1 <sup>3</sup>	1	1
<b>Technical Services (900)</b>				
Technical Services Manager	1	0 <sup>3</sup>	0	0
Laboratory Supervisor	1	0 <sup>3</sup>	0	0
Regulatory Compliance Technician	1	0 <sup>3</sup>	0	0
Laboratory Analyst	5	0 <sup>3</sup>	0	0
Industrial Pretreatment Coordinator	1	0 <sup>3</sup>	0	0
<b>Town Creek WWTP (901)</b>				
Wastewater Treatment Supervisor	.5 <sup>3</sup>	0 <sup>4</sup>	0	0
Wastewater Plant Operator	5	0 <sup>4</sup>	0	0
<b>Grant Creek WWTP (902)</b>				
Wastewater Treatment Supervisor	.5 <sup>3</sup>	0 <sup>4</sup>	0	0
Wastewater Plant Operator	5	0 <sup>4</sup>	0	0
<b>Residuals Management (903)</b>				
Residuals Management Supervisor	1	0 <sup>4</sup>	0	0
Residuals Operator	<u>4</u>	<u>0<sup>4</sup></u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>32.5</b>	<b>8.5</b>	<b>8.5</b>	<b>8.5</b>

<sup>1</sup> Transferred between divisions

<sup>2</sup> Split with Facilities Maintenance

<sup>3</sup> One position transferred to Water Treatment Plant, four positions to Technical Services Department

<sup>4</sup> Transferred to Wastewater Treatment

## CAPITAL OUTLAY

	Requested FY 00-01	Mgr Recommends FY 00-01	Adopted FY 00-01
<b>Water Treatment (811)</b>			
Hach Spectrophotometer	\$ 7,000	\$ 7,000	\$ 7,000
Rate of Flow/Head Loss Meters	1,000	1,000	1,000
pH Meter	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Total Capital Outlay</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

**STATEMENT OF PURPOSE**

To provide the City's Water/Sewer Utility with an effective, efficient system for the distribution of potable water and the collection of waste through an equally effective, efficient sewer system.

**DEPARTMENTAL PERFORMANCE GOALS**

1. Implement an inflow and infiltration preventive maintenance program.
2. Implement a water main flushing program.

**PERFORMANCE MEASURES**

	<u>FY94-95</u>	<u>FY95-96</u>	<u>FY96-97</u>	<u>FY97-98</u>	<u>FY98-99</u>
Change out or add 5/8" thru 1" water meters	386	497	716	995	900
Change out or add 1-1/2" & 2" water meters	4	7	24	24	30
Change out or add 3" or larger water meters	2	2	3	4	6
Install check valves on existing water services	531	499	635	712	528
Install water taps	255	328	380	358	442
Replace/install fire hydrants	25	19	18	11	20
Replace water valves	46	29	46	30	60
Clean and TV inspect sewer lines - feet	291,500	237,500	281,000	260,000	260,000
Install sewer taps	154	182	107	176	134

**BUDGET REQUEST SUMMARY**

	<u>Actual</u> <u>FY98-99</u>	<u>Budgeted</u> <u>FY99-00</u>	<u>Requested</u> <u>FY00-01</u>	<u>Mgr Recommends</u> <u>FY00-01</u>	<u>Adopted</u> <u>FY00-01</u>
Personnel	\$ 998,876	\$ 768,086	\$ 799,419	\$ 792,087	\$ 792,087
Operating	2,141,792	1,919,092	2,198,076	1,985,080	1,985,080
Capital	-	378,424	542,100	524,000	524,000
<b>TOTAL</b>	<b>\$ 3,140,668</b>	<b>\$ 3,065,602</b>	<b>\$ 3,539,595</b>	<b>\$ 3,301,167</b>	<b>\$ 3,301,167</b>

## PERSONNEL DETAIL

Position Title	Authorized FY 98-99	Authorized FY 99-00	Mgr Recommends FY 00-01	Adopted FY 00-01
<b>Administration (100)</b>				
Utility Maintenance Manager	1	1	1	1
Utility Inspection/Location Specialist	1	0 <sup>1</sup>	0	0
Senior Office Assistant	1	2 <sup>2</sup>	2	2
Inventory Control Specialist	1	1	1	1
Maintenance Scheduler	0	1 <sup>3</sup>	1	1
Office Assistant (Perm/Part-Time)	1	0 <sup>2</sup>	0	0
<b>Distribution Maint. &amp; Const. (850)</b>				
Utilities Maintenance Supervisor	1	1	1	1
Utilities Maintenance Technician	1	3 <sup>3</sup>	3	3
Seasonal Workers (Temp/Full-Time)	0	2 <sup>3</sup>	2	2
<b>New Water/Sewer Connections (851)</b>				
Utilities Maintenance Supervisor	1	1	1	1
Utilities Maintenance Technician	2	2	2	2
<b>Meter Maintenance (852)</b>				
Meter Maintenance Supervisor	1	0 <sup>4</sup>	0	0
Meter Mechanic	2	0 <sup>4</sup>	0	0
<b>Water/Sewer Service Replacement (853)</b>				
Utilities Maintenance Supervisor	1	1	1	1
Utilities Maintenance Technician	2	2	2	2
<b>Preventive Maintenance (854)</b>				
Utilities Maintenance Supervisor	1	1	1	1
Utilities Maintenance Technician	3	3	4 <sup>3</sup>	4 <sup>3</sup>
<b>Meter Reading (855)</b>				
Meter Services Manager	1	0 <sup>5</sup>	0	0
Meter Reading Supervisor	1	0 <sup>5</sup>	0	0
Meter Reader	4	0 <sup>5</sup>	0	0
<b>Collection Maint. &amp; Construction (856)</b>				
Utilities Maintenance Supervisor	1	1	1	1
Utilities Maintenance Technician	4	4	3 <sup>3</sup>	3 <sup>3</sup>
Utility Maintenance Supervisor	2	0 <sup>6</sup>	0	0
<b>Water Valves (858)</b>				
Equipment Operator I/II	1	0 <sup>7</sup>	0	0
Utilities Maintenance Technician	1	0 <sup>3</sup>	0	0
<b>Fire Hydrants (859)</b>				
Utility Maintenance Supervisor	1	0 <sup>3</sup>	0	0
Utilities Maintenance Technician	2	0 <sup>3</sup>	0	0
Seasonal Worker (Temp/Full-Time)	<u>2</u>	<u>0<sup>3</sup></u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>40</b>	<b>26</b>	<b>26</b>	<b>26</b>

<sup>1</sup> Transferred to Administration - Engineering

<sup>2</sup> Part-time position to full-time

<sup>3</sup> Transferred between cost centers/reclassified

<sup>4</sup> Transferred to Meter Services - Meter Maintenance

<sup>5</sup> Transferred to Meter Services - Meter Reading

<sup>6</sup> Transferred to Administration - Engineering and reclassified

<sup>7</sup> Transferred to Meter Services - Meter Reading and reclassified

**CAPITAL OUTLAY**

	Requested FY 00-01	Mgr Recommends FY 00-01	Adopted FY 00-01
<b>Water Distribution Maintenance (850)</b>			
Hydra-Stop	\$ 17,000	\$ 17,000	\$ 17,000
<b>New Construction (851)</b>			
Hydraulic Power Unit	7,500	-	-
<b>Service Replacement (853)</b>			
Hydraulic Power Unit	7,000	7,000	7,000
<b>Preventative Maintenance (854)</b>			
Portable Flow Monitor	7,100	-	-
<b>Sewer Collection Maintenance (856)</b>			
Gas Detector	3,500	-	-
<b>Water &amp; Sewer Extensions (857)</b>			
Water Line Extension	250,000	250,000	250,000
Sewer Line Extension	250,000	250,000	250,000
Total Capital Outlay	\$ 542,100	\$ 524,000	\$ 524,000

**STATEMENT OF PURPOSE**

To operate the City's regional wastewater analysis laboratory and implement the City's industrial pretreatment program.

**DEPARTMENTAL PERFORMANCE GOALS**

1. Continue providing technical and analytical support to the other Divisions within the Utilities Department in a cost-effective, professional manner.
2. Protect the wastewater collection and treatment system from the adverse effects of commercial and industrial discharges by maintaining a strong, effective industrial pretreatment program.
3. Investigate and determine sources of harmful discharges.
4. Promote and provide advice about greasetraps to commercial entities.

**BUDGET REQUEST SUMMARY**

	Actual FY98-99	Budgeted FY99-00	Requested FY00-01	Mgr Recommends FY00-01	Adopted FY00-01
Personnel	\$ -	\$ 326,706	\$ 345,472	\$ 342,618	\$ 342,618
Operating	-	90,326	104,136	87,271	87,271
Capital	-	1,800	23,750	1,595	1,595
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 418,832</b>	<b>\$ 473,358</b>	<b>\$ 431,484</b>	<b>\$ 431,484</b>

**PERSONNEL DETAIL**

Position Title	Authorized FY 98-99	Authorized FY 99-00	Mgr Recommends FY 00-01	Adopted FY 00-01
Technical Services Manager	0	1 <sup>1</sup>	1	1
Laboratory Supervisor	0	1 <sup>1</sup>	1	1
Regulatory Compliance Technician	0	1 <sup>1</sup>	1	1
Laboratory Analyst	0	4 <sup>1</sup>	4	4
Industrial Pretreatment Coordinator	0	1 <sup>1</sup>	1	1
Senior Office Assistant	0	.5 <sup>2</sup>	.5 <sup>2</sup>	.5 <sup>2</sup>
<b>TOTAL</b>	<b>0</b>	<b>8.5</b>	<b>8.5</b>	<b>8.5</b>

<sup>1</sup> Transferred from Water Resources – Technical Services

<sup>2</sup> Split with Wastewater Treatment – Administration

**CAPITAL OUTLAY**

	Requested FY 00-01	Mgr Recommends FY 00-01	Adopted FY 00-01
Composite Sampler, GLS	\$ 1,595	\$ 1,595	\$ 1,595

**STATEMENT OF PURPOSE**

To provide the City's utility customers with a system capable of treating domestic and industrial waste generated by its utility customers using methods that satisfies the standards and requirements of various regulatory agencies.

**DEPARTMENTAL PERFORMANCE GOALS**

1. Process water discharge which complies with all environmental regulations.
2. Investigate alternatives for biosolid processing and thickening.
3. Continue application of residual solids on approved acreage.

**BUDGET REQUEST SUMMARY**

	Actual FY98-99	Budgeted FY99-00	Requested FY00-01	Mgr Recommends FY00-01	Adopted FY00-01
Personnel	\$ -	\$ 592,011	\$ 647,743	\$ 642,110	\$ 642,110
Operating	-	915,521	969,739	900,801	900,801
Capital	-	800	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,508,332</b>	<b>\$ 1,617,482</b>	<b>\$ 1,542,911</b>	<b>\$ 1,542,911</b>

**PERSONNEL DETAIL**

Position Title	Authorized FY 98-99	Authorized FY 99-00	Mgr Recommends FY 00-01	Adopted FY 00-01
<b>Administration (100)</b>				
Wastewater Treatment Manager	0	1 <sup>1</sup>	1	1
Senior Office Assistant	0	.5 <sup>2</sup>	.5 <sup>2</sup>	.5 <sup>2</sup>
<b>Town Creek WWTP (901)</b>				
Wastewater Plant Operator	0	5 <sup>1</sup>	5	5
<b>Grant Creek WWTP (902)</b>				
Wastewater Plant Operator	0	5 <sup>1</sup>	5	5
<b>Residuals Management (903)</b>				
Residuals Manager	0	0	1 <sup>3</sup>	1 <sup>3</sup>
Residuals Supervisor	0	1 <sup>1</sup>	0 <sup>3</sup>	0 <sup>3</sup>
Residuals Operator	0	4 <sup>1</sup>	4	4
<b>TOTAL</b>	<b>0</b>	<b>16.5</b>	<b>16.5</b>	<b>16.5</b>

<sup>1</sup> Transferred from Water Resources Department

<sup>2</sup> Split with Technical Services Department

<sup>3</sup> Position upgraded to Manager in FY01

**STATEMENT OF PURPOSE**

To maintain, test, and read utility meters.

**DEPARTMENTAL PERFORMANCE GOALS**

1. Complete readings of all meters in a timely manner each month for billing purposes.
2. Test and verify the accuracy of large commercial meters on an annual basis.
3. Respond to customer concerns regarding high bills or problems with meters quickly and professionally.

**BUDGET REQUEST SUMMARY**

	Actual FY98-99	Budgeted FY99-00	Requested FY00-01	Mgr Recommends FY00-01	Adopted FY00-01
Personnel	\$ -	\$ 313,799	\$ 328,726	\$ 325,995	\$ 325,995
Operating	-	73,574	81,800	75,592	75,592
Capital	-	5,800	36,000	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 393,173</b>	<b>\$ 446,526</b>	<b>\$ 401,587</b>	<b>\$ 401,587</b>

**PERSONNEL DETAIL**

Position Title	Authorized FY 98-99	Authorized FY 99-00	Mgr Recommends FY 00-01	Adopted FY 00-01
<b>Meter Maintenance (852)</b>				
Meter Maintenance Supervisor	0	1 <sup>1</sup>	1	1
Meter Mechanic	0	2 <sup>1</sup>	2	2
<b>Meter Reading (855)</b>				
Meter Services Manager	0	1 <sup>1</sup>	1	1
Meter Reading Supervisor	0	1 <sup>1</sup>	1	1
Meter Reader	<u>0</u>	<u>5<sup>1</sup></u>	<u>5</u>	<u>5</u>
<b>TOTAL</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>10</b>

<sup>1</sup> Transferred from Utilities Maintenance and Construction

**CAPITAL OUTLAY**

	Requested FY 00-01	Mgr Recommends FY 00-01	Adopted FY 00-01
<b>Meter Maintenance (852)</b>			
Gas Detector	\$ 3,500	\$ -	\$ -
Flow Search	6,000	-	-
<b>Meter Reading (855)</b>			
Mobile Data Terminals	14,000	-	-
Gas Detector	3,500	-	-
Radix Unit	6,000	-	-
Portable Radios	<u>3,000</u>	<u>-</u>	<u>-</u>
<b>Total Capital Outlay</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ -</b>

**STATEMENT OF PURPOSE**

To maintain the process equipment for the Utility's water and wastewater facilities and oversee the maintenance of the buildings and grounds of the treatment plants.

**DEPARTMENTAL PERFORMANCE GOALS**

1. Continue to improve reliability of all lift stations in the Rockwell and Granite Quarry sewer systems.
2. Work with Water/Sewer Division to identify leaks to correct infiltration problems and reduce spills.
3. Keep the plant process running efficiently by maintaining the treatment plant equipment.
4. Work with the plant personnel, engineers, and contractors in the renovation of the Water Plant.

**BUDGET REQUEST SUMMARY**

	Actual FY98-99	Budgeted FY99-00	Requested FY00-01	Mgr Recommends FY00-01	Adopted FY00-01
Personnel	\$ 434,502	\$ 506,273	\$ 530,088	\$ 525,194	\$ 525,194
Operating	925,871	876,474	874,242	780,320	780,320
Capital	-	-	1,500	1,500	1,500
<b>TOTAL</b>	<b>\$ 1,360,373</b>	<b>\$ 1,382,747</b>	<b>\$ 1,405,830</b>	<b>\$ 1,307,014</b>	<b>\$ 1,307,014</b>

**PERSONNEL DETAIL**

Position Title	Authorized FY 98-99	Authorized FY 99-00	Mgr Recommends FY 00-01	Adopted FY 00-01
<b>Administration (000)</b>				
Plants Maintenance Manager	1	1	1	1
Senior Office Assistant	.5 <sup>1</sup>	.5 <sup>1</sup>	.5 <sup>1</sup>	.5 <sup>1</sup>
<b>F.M. Raw Water Supply (810)</b>				
Plants Maintenance Technician	1	1	1	1
<b>F.M. Water Treatment Plant (811)</b>				
Plants Maintenance Technician	2	2	2	2
<b>F.M. Water Maintenance (850)</b>				
Plants Maintenance Supervisor	1	1	1	1
<b>F.M. Sewer Maintenance (856)</b>				
Plants Maintenance Technician	2	2	2	2
<b>F.M. Town Creek WWTP (901)</b>				
Plants Maintenance Supervisor	1	1	1	1
Plants Maintenance Technician	1	1	1	1
<b>F.M. Grant Creek WWTP (902)</b>				
Plants Maintenance Supervisor	1	1	1	1
Plants Maintenance Technician	2	2	2	2
<b>F.M. Residuals Management (903)</b>				
Plants Maintenance Technician	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL</b>	<b>13.5</b>	<b>13.5</b>	<b>13.5</b>	<b>13.5</b>

<sup>1</sup> Split with Water Resources

# **CAPITAL OUTLAY**

	Requested FY 00-01	Mgr Recommends FY 00-01	Adopted FY 00-01
<b>F.M. Water Distribution Maintenance (850)</b>			
Light Bar	\$ 750	\$ 750	\$ 750
<b>F.M. Sewer Maintenance (856)</b>			
Light Bar	<u>750</u>	<u>750</u>	<u>750</u>
Total Capital Outlay	\$ 1,500	\$ 1,500	\$ 1,500

**STATEMENT OF PURPOSE**

To provide for principal and interest payments on outstanding Water and Sewer Fund debt.

**BUDGET REQUEST SUMMARY**

	Actual FY98-99	Budgeted FY99-00	Requested FY00-01	Mgr Recommends FY00-01	Adopted FY00-01
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	1,560,051	3,111,562	4,142,762	4,142,762	4,142,762
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,560,051</b>	<b>\$ 3,111,562</b>	<b>\$ 4,142,762</b>	<b>\$ 4,142,762</b>	<b>\$ 4,142,762</b>

**DEPARTMENT - Capital Projects****BUDGET REQUEST SUMMARY**

	Actual FY98-99	Budgeted FY99-00	Requested FY00-01	Mgr Recommends FY00-01	Adopted FY00-01
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	-	-
Capital	-	936,083	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 936,083</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>